

Message Text

UNCLASSIFIED

PAGE 01 MANILA 00091 041024Z
ACTION TRSE-00

INFO OCT-01 EA-09 ISO-00 NEA-10 IO-13 H-02 L-03 PRS-01
PA-02 SP-02 USIA-15 AID-05 EB-07 NSC-05 CIEP-02 SS-15
STR-04 OMB-01 CEA-01 CIAE-00 COME-00 FRB-01 INR-07
NSAE-00 XMB-04 OPIC-06 LAB-04 SIL-01 /121 W
-----041028Z 065044 /13

R 040821Z JAN 77
FM AMEMBASSY MANILA
TO SECSTATE WASHDC 4435

UNCLAS MANILA 0091

USADB

PASS TREASURY FOR ZINMAN

E.O. 11652: N/A
TAGS: EAID, EFIN
SUBJECT: ADB DATA FOR NAC SPECIAL REPORT

REF: TREASURY 76-157

FOLLOWING SCHEDULE SHOWS INFORMATION REQUESTED REFTEL.
SINCE BANK'S BOOKS FOR 1976 ARE NOT YET CLOSED, INFORMATION
IS BASED ON BEST AVAILABLE AT THIS TIME. (NOTE: AMOUNTS
ARE EXPRESSED IN MILLIONS OF U.S. DOLLARS. AMOUNTS IN
CURRENCIES OTHER THAN U.S. DOLLARS ARE EXPRESSED
IN U.S. DOLLARS AT RATES OF EXCHANGE ADOPTED BY BANK AS OF
SEPTEMBER 30, 1976; BOND REDEMPTIONS AS OF DATES OF
REDEMPTIONS.)

A. LOANS APPROVED DURING 1976

1. ORDINARY LOANS	540.04
2. SPECIAL FUNDS LOANS	235.86

B. YEAR-END ADF RESOURCES AND TOTAL COMMITMENTS

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1. ADF RESOURCES			
CONTRIBUTED RESOURCES	841.29		
SET ASIDE RESOURCES	57.43		
SUPPLEMENTARY RESOURCES	1.21		
OTHER RESOURCES	3.32		
ACCUMULATED NET INCOME UP TO 9/30/76	8.56	911.81	

2. TOTAL SPECIAL FUNDS LOANS APPROVED -
 NET OF REFUNDING AND CANCELLATIONS,
 REAYMENTS AND EXCHANGE ADJUSTMENTS 889.50\$

(\$ NOTE: THIS AMOUNT CAN ALSO BE FINANCED
 FROM RESOURCES STILL REMAINING IN THE
 MULTI-PURPOSE SPECIAL FUND AMOUNTING TO
 \$19.6 MILLION.)

C. YEAR-END FUNDED DEBT

1. UNITED STATES	275.00
2. JAPAN	263.41
3. WESTERN EUROPE	409.82

D. NET INCOME FOR NINE MONTHS ENDED 9/30/76

1. ORDINARY CAPITAL RESOURCES	29.33
2. ADF	6.21

E. 1976 BOND REDEMPTIONS	33.01
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F. YEAR-END ORDINARY CAPITAL ASSETS

SUBSCRIPTION INSTALMENTS MATURED

AND PAID	1,069.63
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LESS: CAPITAL SET ASIDE AND TRANSFERRED

FOR SPECIAL OPERATIONS	57.43
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1,012.20

ADD: ORDINARY RESERVE	101.59
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SPECIAL RESERVE	16.50
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NET INCOME FOR NINE MONTHS

ENDED 9/30/76	29.33 1,159.62
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEVELOPMENT BANKS, BANK DATA
Control Number: n/a
Copy: SINGLE
Sent Date: 04-Jan-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MANILA00091
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770002-1140
Format: TEL
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770182/aaaactvx.tel
Line Count: 103
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 250a5ddd-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3668014
Secure: OPEN
Status: NATIVE
Subject: ADB DATA FOR NAC SPECIAL REPORT
TAGS: EAID, EFIN, ADB
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/250a5ddd-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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